



**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

05

**CARBON COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	24,164.17	24,164.17	0.00	12,082.08
This Month's Payment - sent to Carbon County				12,082.08
This Month's Payment for District				12,082.08

**0056 Red Lodge Elem**

**District ANB:** EL: 333 HS: 0  
**Located ANB:** 333

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	98,263.56	98,263.56	0.00	49,131.78
This Month's Payment - sent to Carbon County				49,131.78
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	94,783.56	94,783.56	0.00	28,435.07
This Month's Payment - sent to Carbon County				28,435.07
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,729.17	6,729.17	0.00	2,018.75
This Month's Payment - sent to Carbon County				2,018.75

\* Entitlement has been recalculated

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**CARBON COUNTY**

**0056 Red Lodge Elem**

**District ANB:** EL: 333 HS: 0

**Located ANB:** 333

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	4,283.07	4,283.07	0.00	1,284.92
This Month's Payment - sent to Carbon County				1,284.92
This Month's Payment for District				80,870.52

**0057 Red Lodge H S**

**District ANB:** EL: 0 HS: 208

**Located ANB:** 208

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	88,533.45	88,533.45	0.00	44,266.72
This Month's Payment - sent to Carbon County				44,266.72
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	62,446.35	62,446.35	0.00	18,733.90
This Month's Payment - sent to Carbon County				18,733.90
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,859.73	5,859.73	0.00	1,757.92
This Month's Payment - sent to Carbon County				1,757.92

\* Entitlement has been recalculated

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<b>05</b>		<b>CARBON COUNTY</b>			
		<b>0057 Red Lodge H S</b>	<b>District ANB:</b>	EL: 0 HS: 208	
			<b>Located ANB:</b>	208	
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT		3,785.78	3,785.78	0.00	1,135.73
This Month's Payment - sent to Carbon County					1,135.73
This Month's Payment for District					65,894.27
		<b>0059 Bridger K-12 Schools</b>	<b>District ANB:</b>	EL: 123 HS: 69	
			<b>Located ANB:</b>	192	
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		40,824.84	40,824.84	0.00	20,412.42
This Month's Payment - sent to Carbon County					20,412.42
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		73,873.13	73,873.13	0.00	22,161.94
This Month's Payment - sent to Carbon County					22,161.94
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		1,596.75	1,596.75	0.00	479.02
This Month's Payment - sent to Carbon County					479.02

\* Entitlement has been recalculated

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**CARBON COUNTY**

0059 Bridger K-12 Schools

**District ANB:** EL: 123 HS: 69

**Located ANB:** 192

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,927.02	2,927.02	0.00	878.11
This Month's Payment - sent to Carbon County				878.11
This Month's Payment for District				43,931.49

0060 Joliet Elem

**District ANB:** EL: 274 HS: 0

**Located ANB:** 274

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	315,095.16	315,095.16	0.00	157,547.58
This Month's Payment - sent to Carbon County				157,547.58
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	48,646.80	48,646.80	0.00	48,646.80
This Month's Payment - sent to Carbon County				48,646.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	70,942.82	70,942.82	0.00	21,282.85
This Month's Payment - sent to Carbon County				21,282.85

\* Entitlement has been recalculated

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**CARBON COUNTY**

0060 Joliet Elem

**District ANB:** EL: 274 HS: 0

**Located ANB:** 274

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,416.42	1,416.42	0.00	424.93
This Month's Payment - sent to Carbon County				424.93
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,836.61	1,836.61	0.00	550.98
This Month's Payment - sent to Carbon County				550.98
This Month's Payment for District				228,453.14

0061 Joliet H S

**District ANB:** EL: 0 HS: 136

**Located ANB:** 136

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	154,707.01	154,707.01	0.00	77,353.50
This Month's Payment - sent to Carbon County				77,353.50
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	11,349.69	11,349.69	0.00	11,349.69
This Month's Payment - sent to Carbon County				11,349.69

\* Entitlement has been recalculated

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**CARBON COUNTY**

**0061 Joliet H S**

**District ANB:** EL: 0 HS: 136

**Located ANB:** 136

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	49,555.33	49,555.33	0.00	14,866.60
This Month's Payment - sent to Carbon County				14,866.60
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	698.61	698.61	0.00	209.58
This Month's Payment - sent to Carbon County				209.58
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,601.36	1,601.36	0.00	480.41
This Month's Payment - sent to Carbon County				480.41
This Month's Payment for District				104,259.78

**0069 Roberts K-12 Schools**

**District ANB:** EL: 94 HS: 62

**Located ANB:** 156

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	269,926.65	269,926.65	0.00	134,963.32
This Month's Payment - sent to Carbon County				134,963.32

\* Entitlement has been recalculated

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05 CARBON COUNTY				
0069 Roberts K-12 Schools		District ANB:	EL: 94 HS: 62	
		Located ANB:	156	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	30,307.95	30,307.95	0.00	30,307.95
This Month's Payment - sent to Carbon County				30,307.95
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	29,045.23	29,045.23	0.00	8,713.57
This Month's Payment - sent to Carbon County				8,713.57
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	958.44	958.44	0.00	287.53
This Month's Payment - sent to Carbon County				287.53
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	12,338.54	12,338.54	0.00	3,701.56
This Month's Payment - sent to Carbon County				3,701.56
This Month's Payment for District				177,973.93

\* Entitlement has been recalculated

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**CARBON COUNTY**

0071 Fromberg Elem

**District ANB:** EL: 120 HS: 0

**Located ANB:** 120

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	172,030.04	172,030.04	0.00	86,015.02
This Month's Payment - sent to Carbon County				86,015.02
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	20,160.85	20,160.85	0.00	6,048.25
This Month's Payment - sent to Carbon County				6,048.25
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,236.47	1,236.47	0.00	370.94
This Month's Payment - sent to Carbon County				370.94
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,581.61	4,581.61	0.00	1,374.48
This Month's Payment - sent to Carbon County				1,374.48
This Month's Payment for District				93,808.69

\* Entitlement has been recalculated

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**CARBON COUNTY**

0072 Fromberg H S

**District ANB:** EL: 0 HS: 57

**Located ANB:** 57

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	113,683.57	113,683.57	0.00	56,841.78
This Month's Payment - sent to Carbon County				56,841.78
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	17,126.53	17,126.53	0.00	5,137.96
This Month's Payment - sent to Carbon County				5,137.96
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,507.20	1,507.20	0.00	452.16
This Month's Payment - sent to Carbon County				452.16
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,626.99	5,626.99	0.00	1,688.10
This Month's Payment - sent to Carbon County				1,688.10
This Month's Payment for District				64,120.00

\* Entitlement has been recalculated

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**CARBON COUNTY**

0073 Edgar Elem

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,438.93	4,438.93	0.00	1,331.68
This Month's Payment - sent to Carbon County				1,331.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	106.22	106.22	0.00	31.87
This Month's Payment - sent to Carbon County				31.87
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	204.90	204.90	0.00	61.47
This Month's Payment - sent to Carbon County				61.47
This Month's Payment for District				1,425.02

0076 Belfry K-12 Schools

**District ANB:** EL: 50 HS: 40

**Located ANB:** 90

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	42,178.18	42,178.18	0.00	12,653.45
This Month's Payment - sent to Carbon County				12,653.45

\* Entitlement has been recalculated

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**CARBON COUNTY**

0076 Belfry K-12 Schools

**District ANB:** EL: 50 HS: 40

**Located ANB:** 90

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	687.64	687.64	0.00	206.29
This Month's Payment - sent to Carbon County				206.29
This Month's Payment for District				12,859.74

1231 Luther Elem

**District ANB:** EL: 42 HS: 0

**Located ANB:** 42

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	18,850.30	18,850.30	0.00	9,425.15
This Month's Payment - sent to Carbon County				9,425.15
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	480.74	480.74	0.00	480.74
This Month's Payment - sent to Carbon County				480.74
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,083.35	11,083.35	0.00	3,325.00
This Month's Payment - sent to Carbon County				3,325.00

\* Entitlement has been recalculated

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**CARBON COUNTY**

1231 Luther Elem

**District ANB:** EL: 42 HS: 0

**Located ANB:** 42

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	516.35	516.35	0.00	154.90
This Month's Payment - sent to Carbon County				154.90
This Month's Payment for District				13,385.79

\* Entitlement has been recalculated

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**CARBON COUNTY**

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
Prior year payment refunded to OPI	-709.24	-709.24	0.00	0.00	
Prior year payment adjustment due to reversion	-863.34	-575.56	-287.78	0.00	
					0.00
<b>Tuition for State Placement General Fund (01-3117)</b>					
Entitlement Adjustments for State Paid Tuition / Transportation - General Fund	65.69	65.69	0.00	0.00	
					0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,271,914.58	1,271,914.58	0.00	635,957.27	
					635,957.27
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	90,785.18	90,785.18	0.00	90,785.18	
					90,785.18
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	475,634.26	475,634.26	0.00	142,690.27	
					142,690.27



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**CARBON COUNTY**

**County Summary**

**District ANB:** EL: 780 HS: 374 K12: 436  
**County ANB:** EL: 820 HS: 401 K12: 438

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	21,313.00	21,313.00	0.00	6,393.89	
					6,393.89
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	8,068.85	8,068.85	0.00	2,420.65	
					2,420.65
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	204.90	204.90	0.00	61.47	
					61.47
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	12,338.54	12,338.54	0.00	3,701.56	
					3,701.56
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	16,573.59	16,573.59	0.00	4,972.08	
					4,972.08



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**CARBON COUNTY**

**County Summary**

**District ANB:** EL: 780 HS: 374 K12: 436

**County ANB:** EL: 820 HS: 401 K12: 438

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>County Block Grant (7820)</b>					
ENTITLEMENT	24,164.17	24,164.17	0.00	12,082.08	
					12,082.08
<b>Elementary Payment</b>					417,943.16
<b>High School Payment</b>					234,274.05
<b>K12 Payment</b>					234,765.16
<b>Coop Payment</b>					0.00
<b>County Payment</b>					12,082.08
<b>This Month's Payment</b>					899,064.45